



Miami-Dade County Board of County Commissioners

Office of the Commission Auditor

Legislative Analysis
Internal Management & Fiscal Responsibility

July 13, 2006
2:00 P.M
Commission Chamber

Charles Anderson, CPA
Commission Auditor

111 NW First Street, Suite 1030
Miami, Florida 33128
305-375-4354

IMFRC Legislative Analysis & Notes
July 13, 2006

	Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA
1.	2(A)	<p>Amending the County Code regarding initiative petitions, referendum and recall petitions—Verification of signatures; disqualification of non-complying petitions (Sec.12-23)</p> <p>Sponsored by Commissioner Diaz</p>	<ul style="list-style-type: none"> To include provisions that prohibit improper signature gathering practices This would make it unlawful for any person or entity to intentionally make or cause to be made any false statement concerning the contents or effect of any petition for initiative, referendum or recall <p>California's Election Code provides similar provisions with criminal sanctions for violators. See sections 18600 – 18603 below:</p> <p>18600. Every person is guilty of a misdemeanor who:</p> <p>(a) Circulating, as principal or agent, or having charge or control of the circulation of, or obtaining signatures to, any state or local initiative, referendum or recall petition, intentionally misrepresents or intentionally makes any false statement concerning the contents, purport or effect of the petition to any person who signs, or who desires to sign, or who is requested to sign, or who makes inquiries with reference to it, or to whom it is presented for his or her signature.</p> <p>(b) Willfully and knowingly circulates, publishes, or exhibits any false statement or misrepresentation concerning the contents, purport or effect of any state or local initiative, referendum, or recall petition for the purpose of obtaining any signature to, or persuading or influencing any person to sign, that petition.</p> <p>(c) Circulating, as principal or agent, or having charge or control of the circulation of, or obtaining signatures to, any state or local initiative, intentionally makes any false statement in response to any inquiry by any voter as to whether he or she is a paid signature gatherer or a volunteer.</p> <p>18601. Any person working for the proponent or proponents of an initiative or referendum measure or recall petition who refuses to allow a prospective signer to read the measure or petition is guilty of a misdemeanor.</p> <p>An arrest or conviction pursuant to this section shall not invalidate or otherwise affect the validity of any signature obtained by the person arrested or convicted.</p> <p>18602. Any person working for the proponent or proponents of a statewide initiative or referendum measure who covers or otherwise obscures the summary of the measure prepared by the Attorney General from the view of a prospective signer is guilty of a misdemeanor.</p> <p>18603. Every person who offers or gives money or other valuable consideration to another in exchange for his or her signature on a state, county, municipal, or district initiative, referendum, or recall petition is guilty of a misdemeanor.</p>		MBM
2.	2(B)	Retroactive In-kind	<ul style="list-style-type: none"> Countywide Event June 13-18, 2006 Districts 6, 8, 10, 11, and 13 	<ul style="list-style-type: none"> Miami-Dade County Fairgrounds acted as the Game Headquarters. 	BM

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

	Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA
		Sponsored by Commissioner Diaz	<ul style="list-style-type: none"> Sunshine Summer Games 2006 (not for profit) Miami-Dade Park & Recreation Department: \$74,509.88 Miami-Dade Police Department: \$7,800.74 Miami-Dade Fire Rescue Department: \$8,610.00 Total Amount: <u>\$90,920.62</u> <ul style="list-style-type: none"> Countywide In-kind Reserve Fund: \$82,310.62 Fire Rescue District Budget: \$8,610.00 	<ul style="list-style-type: none"> The application states that: <u>The total resolution request is not to exceed \$88,430.50.</u> 	
3.	2(C)	Resolution directing that titles of ordinances delegating contracting authority to the County Manager specify the dollar amount Sponsored by Commissioner Gimenez	<ul style="list-style-type: none"> To include dollar amounts in the titles of ordinances and resolutions that delegate contract authority to the County Manager 		MBM
4.	2(D)	Ordinance amending Sec. 2-11.1.1 of the Code relating Ethical Campaign Practices Ordinance Sponsored by Chairman Martinez <i>Deferred</i>	This ordinance amends Section 2-11.1.1 of the Code of Miami-Dade County relating to ethical campaign practices to read: <ul style="list-style-type: none"> The Ethics Commission may conduct an expedited proceeding when a complaint is filed within 50 days of an election. No complaint may be filed with the Ethics Commission 5-days preceding an election. Expedited proceedings will be governed by an Administrative Order adopted by the Board of County Commissioners. 		MBM
5.	2(E)	Surplus Property	<ul style="list-style-type: none"> District 11 Surplus 1995 Dodge Van valued at \$2,500.00 for donation 		BM

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

	Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA
		Sponsored by Chairman Martinez	<ul style="list-style-type: none"> Donee is West Kendall Baptist Church, Inc. (not for profit) 		
6.	2(F)	Retroactive In-kind Sponsored by Chairman Martinez	<ul style="list-style-type: none"> District 11 Event July 9, 2006 Amigos de Venezuela (not-for-profit) Amount not to exceed: \$8,349.22 District 11 In-kind Reserve Fund: \$6,270.22 Miami-Dade Fire Rescue District Budget: \$2,079.00 	<ul style="list-style-type: none"> 15th Annual Festival de Independencia de Venezuela 	BM
7.	2(G)	Retroactive In-kind Sponsored by Chairman Martinez	<ul style="list-style-type: none"> District 11 Cultura Hispana, Inc. (not-for-profit) Countywide Event July 16, 2006 Festival Peruano Miami 2006 Countywide In-kind Reserve Fund \$9,700.00 	<ul style="list-style-type: none"> The event is scheduled to take place at Tamiami Park, 10901 Coral Way. Application states \$7,200 In-Kind request 	BM
8.	2(H)	Repealing Section 2-11.17 of the Code relating to residency requirements Sponsored by Comm. Seijas, Diaz, Edmondson, Heyman, and Sorenson	<p>This Ordinance repeals Section 2-11.17 of the Code of Miami-Dade County, Florida, as amended by Ordinance No. 05-88, eliminating the residency requirement for Miami-Dade County employees. Since the inception of the residency requirement in 1998, the BCC has granted four (4) different amendments exempting certain classifications.</p> <p>Section 2-11.17 of the Code, relates to the residency requirement for new County employees, providing a 15-month deadline for new hires to establish residency in Miami-Dade County. This section does not apply to employees hired prior to the adoption of the Ordinance in 1999.</p> <p>The Employee Relations Department (ERD) publishes the residency requirement in all employment advertisements and a covenant is signed by prospective employees and notarized during their</p>	<ul style="list-style-type: none"> Monroe, Broward and Palm Beach Counties do not have a residency requirement. According to the Employee Relations Department, the County has encountered problems with recruitment in the areas of auditing, financial, information technology and engineering trades with the current residency requirement in place. Number of waivers requested since 1999: 33; Number of waiver requests granted: 22 <ul style="list-style-type: none"> These waiver requests were granted for humanitarian reasons. (For example, taking care of an elderly or ill spouse or parent, special education needs of a child.) Number of waivers denied: 11 <ul style="list-style-type: none"> These waiver requests were denied because financial hardship is not a humanitarian reason. 	BM

Office of the Commission Auditor



**IMFRC Legislative Analysis & Notes
July 13, 2006**

	Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA									
			<p>processing. Employees who do not establish residency before the deadline may be dismissed.</p> <p>The County Manager is authorized to waive the residency requirement for humanitarian reasons and must submit a list of granted waivers to the Commission on a quarterly basis. A Residency Waiver Committee reviews each application on a case-by-case basis, and then forwards their recommendations to the Manager.</p> <p>The Aviation Department may hire non-county residents only for the Dade-Collier Training and Transition Airport. The Building Department may hire plans examiners and building inspectors in all trades who reside in Broward County.</p>	<ul style="list-style-type: none">Presently, all sworn classifications within the Corrections & Rehabilitation Department, Miami-Dade Fire Department and Miami-Dade Police Department are exempt from the residency requirement. Currently exempt are 1,868 sworn employees in MDFRD and 3,009 sworn employees in MDPD. <p>As of May 9, 2006, BCC Item 7(G) passed on second reading and provides an exemption to all dispatchers and police complaint officers within the Miami-Dade Police Department and Miami-Dade Fire Rescue Department.</p>										
9.	7(B)	<p>Report regarding the Repeal of the Residency Requirement</p> <ul style="list-style-type: none">Staff was instructed to conduct an analysis of the factors that impact Miami-Dade County’s workforce. This report provides information regarding Miami-Dade County’s labor market conditions and economic trends.The Employee Relations Department has prioritized a project to identify the County’s employment needs.The table below reflects information provided by the Employee Relations Department: <table><tr><th>Total Workforce Miami-Dade County</th><th># of Workforce Residing Outside of Miami-Dade County</th><th># of Employees living outside of Miami-Dade who have been grandfathered since adoption of residency</th><th># of Employee living outside of Miami-Dade County since adoption of residency ordinance</th></tr><tr><td>32,296</td><td>3,541</td><td>3,058</td><td>483</td></tr></table>				Total Workforce Miami-Dade County	# of Workforce Residing Outside of Miami-Dade County	# of Employees living outside of Miami-Dade who have been grandfathered since adoption of residency	# of Employee living outside of Miami-Dade County since adoption of residency ordinance	32,296	3,541	3,058	483	BM/ ENO
Total Workforce Miami-Dade County	# of Workforce Residing Outside of Miami-Dade County	# of Employees living outside of Miami-Dade who have been grandfathered since adoption of residency	# of Employee living outside of Miami-Dade County since adoption of residency ordinance											
32,296	3,541	3,058	483											

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA																																																	
		<ul style="list-style-type: none">The tables below reflect information gathered pertaining to Broward and Palm Beach Counties, which do not have a residency requirement: <table><tr><th>Broward</th><th># of Workforce Residing Outside Broward</th><th>% of Workforce Residing Outside of Broward</th><th>Total Workforce</th></tr><tr><td>Broward County (Board of County Commissioners)</td><td>719</td><td>11%</td><td>6,731</td></tr><tr><td>Sheriff's Office (includes fire and police)</td><td>1271</td><td>22%</td><td>5,709</td></tr><tr><td>Tax Collector</td><td>14</td><td>7%</td><td>209</td></tr><tr><td>Property Appraiser</td><td>16</td><td>7%</td><td>234</td></tr><tr><td>Total</td><td>2020 (16%)</td><td></td><td>12,883</td></tr></table> <table><tr><th>Palm Beach</th><th># of Workforce Residing Outside of Palm Beach</th><th>% of Workforce Residing Outside of Palm Beach</th><th>Total Workforce</th></tr><tr><td>Palm Beach County (Board of County Commissioners and Fire Department)</td><td>611</td><td>11%</td><td>5,532</td></tr><tr><td>Sheriff's Office</td><td>403</td><td>11%</td><td>3,650</td></tr><tr><td>Tax Collector</td><td>10</td><td>4%</td><td>261</td></tr><tr><td>Property Appraiser*</td><td>8</td><td>3%</td><td>272</td></tr><tr><td>Total</td><td>1032 (11%)</td><td></td><td>9,715</td></tr></table>			Broward	# of Workforce Residing Outside Broward	% of Workforce Residing Outside of Broward	Total Workforce	Broward County (Board of County Commissioners)	719	11%	6,731	Sheriff's Office (includes fire and police)	1271	22%	5,709	Tax Collector	14	7%	209	Property Appraiser	16	7%	234	Total	2020 (16%)		12,883	Palm Beach	# of Workforce Residing Outside of Palm Beach	% of Workforce Residing Outside of Palm Beach	Total Workforce	Palm Beach County (Board of County Commissioners and Fire Department)	611	11%	5,532	Sheriff's Office	403	11%	3,650	Tax Collector	10	4%	261	Property Appraiser*	8	3%	272	Total	1032 (11%)		9,715	
Broward	# of Workforce Residing Outside Broward	% of Workforce Residing Outside of Broward	Total Workforce																																																		
Broward County (Board of County Commissioners)	719	11%	6,731																																																		
Sheriff's Office (includes fire and police)	1271	22%	5,709																																																		
Tax Collector	14	7%	209																																																		
Property Appraiser	16	7%	234																																																		
Total	2020 (16%)		12,883																																																		
Palm Beach	# of Workforce Residing Outside of Palm Beach	% of Workforce Residing Outside of Palm Beach	Total Workforce																																																		
Palm Beach County (Board of County Commissioners and Fire Department)	611	11%	5,532																																																		
Sheriff's Office	403	11%	3,650																																																		
Tax Collector	10	4%	261																																																		
Property Appraiser*	8	3%	272																																																		
Total	1032 (11%)		9,715																																																		
10.	2(I) Amendments to Living Wage Ordinance Sponsored by Commissioner Seijas	<ul style="list-style-type: none">This Ordinance amends Section 2-8.9 of the Code of Miami-Dade County to include In-Warehouse Cargo Handling at Miami-Dade County Aviation Department Facilities as a covered service.	<ul style="list-style-type: none">The current Living Wage Rate as defined in Section 2-8.9 of the Code of Miami-Dade County, as of October 1, 2005, is \$9.81 per hour with qualifying health benefits valued at least \$1.42 per hour, otherwise \$11.23 per hour.Fiscal impact is not yet determined.	BM																																																	
11.	2(J) Conflict of Interest and Code of Ethics Ordinance Sponsored by Commissioner Sorenson	Currently, any County: Commissioner, autonomous personnel, quasi-judicial personnel, advisory personnel, departmental personnel, or employee, must disclose any Gift with a value in excess of \$100. <ul style="list-style-type: none">This Ordinance amends Sec. 2-11.1(e) of the Code of Miami-Dade County, to require that any of the positions listed above must disclose any Gift with a value in excess of \$25, and <u>may not</u> accept a Gift with a value in excess of \$100.		TG																																																	

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

Item No.		Subject Matter	Background	Analysis / Comments / Questions	LA
			<p>Exceptions - The provisions of subsection (e)(1) shall not apply to:</p> <ul style="list-style-type: none"> a. Political contributions specifically authorized by State law; b. Gifts from relatives or members of one's household; c. Awards for professional or civic achievement; d. Material such as books, reports, periodicals or pamphlets which are solely informational or of an advertising nature. e. Gifts solicited by County employees or departmental personnel on behalf of the County in the performance of their official duties for use solely by the County in conducting its official business. f. Gifts solicited by Commissioners on behalf of the County in the performance of their official duties for use solely by the County in conducting its official business. g. Gifts solicited by Commissioners on behalf of any nonprofit organization for use solely by that organization where neither the Commissioner nor his or her staff receives any compensation as a result of the solicitation. As used in this subsection, a "nonprofit organization" shall mean any entity described in section 501(c)(3) of the Internal Revenue Code (the "Code") that is tax exempt under section 501(a) of the Code. As used in this subsection, "compensation" means any money, gift, favor, political contribution, thing of value or other financial benefit. <p>The BCC and the Mayor discussed potential changes to the gift disclosure provisions of the Conflict of Interests Ethics Ordinance. Other legislation may be proposed amending current requirements.</p>		
12.	2(K)	<p>Ordinance amending bid protest procedures</p> <p>Sponsored by Commissioner Sosa</p>	<ul style="list-style-type: none"> • Reduce protest period from 10 working days to 3 • Protestor must submit a written intent to protest (include all pertinent and supporting documents) to the clerk board along with a filing fee - within the 3 days • Protestor must provide copies of protest to all participants in competitive process and the County Attorneys Office – within the 3 days 	<ul style="list-style-type: none"> • One of the recommendations provided by the Procurement Task Force. • Reduces the length of the procurement process cycle. • What are the filing fees costs? 	MBM
13.	2(L)	<p>Resolution authorizing expenditure of fees collected for issuing parking permits for persons transporting young children and strollers</p>	<ul style="list-style-type: none"> • 1/3 of the fees collected for issuing stroller parking permits to be distributed to private non-for-profit non-denominational agencies that provide services for severely abused or neglected children • Charlee of Dade County (non-profit) to receive \$30,000 		MBM

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

	Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA
		Sponsored by Commissioner Seijas			
14.	2(M)	Resolution directing the County Manager to explore the use of bonuses and incentives in County construction contracts Sponsored by Commissioner Sosa	<ul style="list-style-type: none"> The Manager is to report in 90 days with recommendations on how to best explore the use of bonuses and incentives for contractors who finish projects early or on-time 	<p>Generally, construction contracts contain provisions dealing with liquidated damages in the event a project is not completed timely and the delays are deemed non-excusable and/or non-compensable.</p> <p>Monetary incentives for timely completion of construction projects may alleviate current issues of extended delays.</p> <p>Fiscal impact is indeterminable.</p>	MBM
15.	2(N)	Resolution directing the County Manager to include additional information in all items recommending approval of contracts for the purchase of goods and services Sponsored by Commissioner Sosa	<ul style="list-style-type: none"> For award of a contract for the purchase of goods and services the Manager must include the following information regarding the recommended provider and contract: <ol style="list-style-type: none"> information on the principal place of business of provider historical contractual performance of provider county staff and/or project manager overseeing the specific contract Additionally, the Manager must provide on an annual basis a report on the respective firm's principle place of business and percentage of contracts awarded to local firms. 		MBM
16.	3(A)	Extension of 2006 Tax Roll Prior to Completion of Value Adjustment Board Hearings	<ul style="list-style-type: none"> Final certification of the tax roll cannot be made until the Value Adjustment Board (VAB) has concluded all its hearings The number of appeals to the VAB are so great in number that to finalize all the hearing will delay the issuance of the tax bills beyond the Nov. 1 deadline 	<ul style="list-style-type: none"> Note: Per State Statue, Taxpayers whose tax liability is altered as a result of a subsequent VAB hearing has 30 days upon receipt of corrected tax notice (to include 4% discount) to pay taxes Note: Per State Statue, Tax Collectors can also exercise 	MBM

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

	Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA												
			<ul style="list-style-type: none">The Nov. 1 deadline is crucial in maintaining an orderly function of all taxing authoritiesState statute allows the Tax Collector to request an extension of the tax roll prior to the completion of VAB hearings to meet the Nov. 1 deadlineThis item reflects the Tax Collectors request (via Board Approval) to issue tax bills prior to completion of VAB hearings	procedures for correction of errors of tax liability subsequently altered resulting from a VAB hearing.													
17.	3(B)	Resolution Expressing Intent to Issue Capital Fund Program Revenue Bonds	<ul style="list-style-type: none">Changes made to Federal Housing Laws have provided a way for public housing agencies to issue bonds backed by federal grants received under Capital Fund Program (CFP) to raise significant amounts of funds for renovation and modernization of public housing.The County wishes to issue MDHA Capital Funds Program Revenue Bonds in an amount not to exceed \$45 million for purpose of paying the cost of capital improvements to certain public housing projects	<ul style="list-style-type: none">The Capital Fund provides funds, annually, to Public Housing Agencies (PHA’s) for the development, financing, and modernization of public housing developments and for management improvements. The funds may not be used for luxury improvements, direct social services, cost funded by other HUD programs, and ineligible activities as determined by HUD on a case-by-case basis	MBM												
18.	3(C)	Lease Agreement at 829 N.W. 21 Street, Miami, for General Services Administration (GSA), Construction Management and Renovation Services Division – Property # 3126-00-00	District 3 <ul style="list-style-type: none">December 14, 2004, BCC approved Resolution No. R-1464-04, authorizing the sale, in lieu of condemnation, of a portion of County-owned property located at 1175 N.W. South River Drive (trade shops site for the GSA Construction Management and Renovation Services - CMRS) to the State of Florida Department of Transportation (FDOT) for the reconstruction of the N.W. 12th Avenue Bridge.Proposed lease would serve as an interim site for GSA while a permanent site is located, purchased and developed.	<ul style="list-style-type: none"><u>Lease Terms</u>: 3 years with 1 additional two-year renewal option<u>Rental Rate</u>: 1st year = \$122,400.00 (8.50 /sq. ft.) 2nd & 3rd year = 3% inc. Renewal option period = 3% inc. <table><tr><th>Lease Period</th><th>Annual Rent</th><th>Monthly Rent</th></tr><tr><td>Months 1 – 12</td><td>\$122,400.00</td><td>\$10,200.00</td></tr><tr><td>Months 13 – 24</td><td>\$126,072.00</td><td>\$10,506.00</td></tr><tr><td>Months 25 - 36</td><td>\$129,854.16</td><td>\$10,821.18</td></tr></table> <ul style="list-style-type: none">County would be responsible electricity, trash disposal, janitorial and custodial services and will reimburse	Lease Period	Annual Rent	Monthly Rent	Months 1 – 12	\$122,400.00	\$10,200.00	Months 13 – 24	\$126,072.00	\$10,506.00	Months 25 - 36	\$129,854.16	\$10,821.18	ENO
Lease Period	Annual Rent	Monthly Rent															
Months 1 – 12	\$122,400.00	\$10,200.00															
Months 13 – 24	\$126,072.00	\$10,506.00															
Months 25 - 36	\$129,854.16	\$10,821.18															

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

	Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA																						
				Landlord for its pro-rata share of any increases in ad valorem taxes, and insurance to the extent that these costs exceed the base year of 2007, capped at 10%. <ul style="list-style-type: none">• <u>Funding Source</u>: Internal Services Fund. This item has been budgeted in the GSA/CMRS funding budget.• <u>Lot Size</u>: 11,426 sq. ft. <u>Zoning</u> : Industrial																							
19.	3(D)	Resolution Approving Issuance of Supplemental Taxable Industrial Development Revenue Bonds for South Florida Stadium Corporation Project	As required by §159.47, Florida Statutes, the proposed resolution would approve the issuance of supplemental taxable industrial development revenue bonds by the Industrial Development Authority for the South Florida Stadium Corporation project, formerly Dolphin Stadium Corporation. <ul style="list-style-type: none">• December 1985, Miami Dade County Industrial Development Authority issued tax-exempt Industrial Development Revenue Bonds totaling \$90 million to assist the Dolphin Stadium Corporation to construct a sports facility (currently outstanding in the amount of \$76.3 million).• November 2000, the Authority issued taxable Industrial Development Revenue Bonds in the amount of \$21.7 million to cover a portion of the costs of capital improvements under new owner H. Wayne Huizenga (currently outstanding in the amount of \$13.7 million).• Neither Miami Dade County Industrial Development Authority nor MDC has any liability in respect to repayment of the bonds.	<u>Proposed Project</u> : <table><tr><td></td><td><u>Source of Funds</u></td></tr><tr><td>Bond Issue Proceeds</td><td>\$150,000,000</td></tr><tr><td>Company Equity</td><td><u>\$ 63,500,000</u></td></tr><tr><td>Total</td><td>\$213,500,000</td></tr></table> <table><tr><td></td><td><u>Use of Funds</u></td></tr><tr><td>Stadium Concourse Expansion & Improvements</td><td>\$177,000,000</td></tr><tr><td>Permits & Insurance</td><td>\$ 8,000,000</td></tr><tr><td>Architectural, Engineering, & Development</td><td>\$ 12,500,000</td></tr><tr><td>Contingency & Bond Reserve</td><td>\$ 13,500,000</td></tr><tr><td>Bond Issuance Expense</td><td><u>\$ 2,500,000</u></td></tr><tr><td>Total</td><td>\$213,500,000</td></tr></table>		<u>Source of Funds</u>	Bond Issue Proceeds	\$150,000,000	Company Equity	<u>\$ 63,500,000</u>	Total	\$213,500,000		<u>Use of Funds</u>	Stadium Concourse Expansion & Improvements	\$177,000,000	Permits & Insurance	\$ 8,000,000	Architectural, Engineering, & Development	\$ 12,500,000	Contingency & Bond Reserve	\$ 13,500,000	Bond Issuance Expense	<u>\$ 2,500,000</u>	Total	\$213,500,000	ENO
	<u>Source of Funds</u>																										
Bond Issue Proceeds	\$150,000,000																										
Company Equity	<u>\$ 63,500,000</u>																										
Total	\$213,500,000																										
	<u>Use of Funds</u>																										
Stadium Concourse Expansion & Improvements	\$177,000,000																										
Permits & Insurance	\$ 8,000,000																										
Architectural, Engineering, & Development	\$ 12,500,000																										
Contingency & Bond Reserve	\$ 13,500,000																										
Bond Issuance Expense	<u>\$ 2,500,000</u>																										
Total	\$213,500,000																										
20.	3(E)	Approval to Award Contract No. 519: Employee Disability Insurance Program	<ul style="list-style-type: none">• Proposed item is to award a contract to provide the County an Employee Disability Insurance Program to include short-term, long-term, and executive long-term plans and related services.• Employees may voluntarily elect to participate in the program during the County’s annual employee benefits open enrollment	<u>Contract Amount</u> : \$9 million annually <u>Term</u> : 4 yrs with 3, one-year option to renew at the County’s sole	ENO																						

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

	Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA
			period or upon their initial eligibility date.	discretion <u>Funding Source:</u> 100% employee funded <u>Vendor Recommended for Reward:</u> Metropolitan Life Insurance Co.	
21.	3(F)	Approval to Award Contract No. 522: Broker Services for Water and Sewer Department Property Insurance	<ul style="list-style-type: none"> Proposed item is to award a contract to provide insurance broker and related services for Miami-Dade County Water and Sewer Department properties. Marsh USA, Inc. will be authorized to market the insurance program and to assist the County in procuring an insurance program that best meets the County's property insurance needs. 	<u>Contract Amount:</u> Broker Services: \$79,000 annually for initial three years of insurance, plus an additional not-to-exceed amount of \$20,000 in aggregate over the three years for optional services. Insurance Premium: estimated to be \$5.5 million annually, but may change depending on the program and market conditions. <u>Term:</u> Three years with three, one-year option-to-renew at the County's sole discretion. <u>Funding Source:</u> Water and Sewer operating revenues <u>Vendor Recommended for Award:</u> Marsh USA, Inc.	ENO
22.	3(G)	Waiver of Formal Bid Procedures Sec. 1 Sole Sources 1.1 Vendor: Accela, Inc. (non-local) for <u>Accela Software, Maintenance, and Professional Services</u> for MDR Fire Prevention Div. To report inspections/permits and plan			MBM



IMFRC Legislative Analysis & Notes
July 13, 2006

Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA
		<p>reviews upgrade to include invoicing and receiving payments Amount: \$1,300,000 for 3 years to be funded by Fire Rescue Revenue Generating Funding Source Justification: Proprietary Software</p> <p>1.2 Vendor: Aladdin Temp-Rite (non-local) for <u>Aladdin Retherm Refrigerator & Shelf Retherm Carts & Parts</u> for Corrections Dept. as replacement for 22 refrigerators and 44 shelf carts. Amount: \$1,150,00 for 1 year to be funded by Corrections Dept. General Funds Justification: Compatibility would be more cost effective</p> <p>Sec. 4 Emergency Purchases</p> <p>4.1 Vendor: Atlantic Ford Truck Sales, Inc. (local) for <u>80 Automated Garbage Trucks</u> to be used by the Solid Waste Dept for 2 months. Amount: \$17,946,710 from Solid Waste Operating Revenue Justification: Immediate purchase to meet manufacturers order cut off date for the model year; otherwise delay the order a full year.</p> <p>4.2 Vendor: All Florida Land Cleaning (local) for <u>Bulky Waste Removal Services</u> located along Krome Avenue S.W Miami-Dade Amount: \$5,000,000 to be used by Solid Waste Dept. Operating Revenue Source Justification: Per County Manager directive as a result of Hurricane Wilma</p> <p>4.3 Vendor: Air Liquide Industrial U.S LP (non local) for <u>Liquid Carbon Dioxide for treatment of potable water</u> for a 6 month term Amount: \$175,000 from Water and Sewer Operating Revenue Justification: Contract expired during attempts to negotiate with incumbent vendor who insisted on price increase</p> <p>4.4 Vendor: Berlo Industry, Inc. (local) to be used by Public Works for <u>sign installation</u> for 2 months. Amount: \$173,948 using Public works General Funds Justification: damages sustained by Hurricane Wilma</p> <p>4.5 Vendor: 5 (local) vendors <u>to supply paper and plastic items</u> to be used by 15+ county departments. Amount: \$728,000 for a 6 month term to be used by various funding sources to include operating, federal, surtax (MDT) and general funds. Justification: Previous contract was for 1 year term which coincided with the Hershel Gill ruling preventing set aside for Black Business Enterprise. A bridge contract was necessary to provide continuity of services.</p> <p>Sec. 6 Confirmation (unauthorized) Purchases</p> <p>6.1 Vendor: Prime Electrical Contractors (local) for <u>Street Light Repair Services</u> for Public Works. Amount: \$100,543.63. Funding not listed Justification: Allocations for contract were exhausted due to Hurricane Katrina and Wilma.</p> <p>6.2 Vendor: INET Airport Systems (non local) for <u>purchase and installation of 400 Herts Generator to replace failed one</u> to be used by Aviation Dept. Amount: \$225,000 Justification: to prevent unnecessary wear and tear to aircraft engines</p>		
23.	3(H)	Bid Award Recommendations		MBM

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA
	<p>Sec. 1 Award of Competitive Bids</p> <p>1.1 Vendor: American Fasteners & Mercedes Electric Supply (Local) for <u>purchase of Drill Bits, Screwdriver, Grinding and Cutting Discs</u> to be used by 7 county departments. Amount: \$138,000 for 1 year with 4 OTR to be funded by various sources to include: revenue, district, operating revenue and PTP</p> <p>1.2 Vendor: 3 local vendors & 1 non-local for <u>purchase of construction and industrial tools</u> to be used for 8 county dept. Amount: \$475,500 for 2 years with 3 (1) year OTR to be funded by various funding sources to include general, revenue and operating revenue and PTP</p> <p>1.3 Vendor: 4 local vendors for the <u>purchase of air and electric powered hand tools</u> to 16 county departments. Amount:\$992,000 for 1 year with 4 (1) year OTR to be funded by various funding sources to include operating revenue, general, district and federal, proprietary and PTP</p> <p>1.4 Vendor: 8 local vendors for the <u>purchase of hand tools and storage boxes</u> for 11 county departments. Amount: \$466,000 for 1 year with 4 (1) year OTR to be funded by various funding sources to include operating revenue, general, federal and PTP</p> <p>1.5 Vendor: Custom Copy and Printing (local) for <u>purchase of electronic imaging services</u> for 5 county departments. Amount: \$205,000 for 1 year with 4 (1) OTR to be funded by operating, general, revenue, operating revenue and PTP</p> <p>1.6 Vendor: Control Technologies (non local) for <u>purchase of traffic control switchpac units</u> to be used by Public Works. Amount: \$148,525 for 5 year term using General and PTP funds</p> <p>1.7 Vendor: American Fasteners Corp. (local) <u>for inventory services</u> to include furnishing, setting up and maintaining nuts and bolts inventory to be used by Transit. Amount: \$200,000 for 2 years with 3 (1) year OTR using Operating Revenue and PTP funds</p> <p>1.8 Vendor: Nestle Water of America Inc. (local) for <u>bottled water and dispensers</u> for 42+ county departments. Amount: \$492,445 for 1 year with 4 (1) year OTR using various funding sources to include general, revenue, federal, operating, district, operating revenue and PTP</p> <p>1.9 Vendor: 4 local and 1 non-local for <u>pre-qualified pool of vendors to supply conveyor parts and accessories for Aviation and Seaport Dept.</u> Amount: \$1,604,250 for 1 year and 4 (1) year OTR using operating revenue</p> <p>1.10 Vendor: Brenntag Mid South (local) for <u>delivery of Hydrogen peroxide solution on as needed basis.</u> Amount: \$1,218,750 for 1 year with 3 (1) year OTR to be funded by Water and Sewer Operating Revenue.</p> <p>1.11 Vendor: 3 vendors, local or non-local provided for <u>Tire Retreading and Section Repair.</u> Amount: \$1,450 for 1 year with 4 (1) year OTR to be sed by GSA Fleet Management using General Funds</p> <p>1.12 Vendor: 2 local and 2 non local vendors for <u>use of asphaltic concrete for street and sidewalk repairs</u> to be used for 5 county departments. Amount: \$3,710,600 to be paid using various funding sources to include operating, general, and PTP funds</p> <p>1.13 Vendor: 4 vendors (local or non-local no listed) to be used for <u>Janitorial Supplies and Chemicals</u> to be used for 15 county departments. Amount: \$1,148,506 for 1 year with 4 (1) year OTR using various funding sources that include operating revenues, general, proprietary funds</p> <p>1.14 Vendor: Banks Enviro (local or non-local not listed) for <u>Janitorial Services for MDT garages.</u> Amount: \$2,104,186 to be funded by MDT operating funds</p> <p>1.15 Vendor: 8 vendors (local or non-local not listed) for <u>Collection and Disposal of Trash Garbage</u> to be used for 12 county dept. Amount: \$8,643,623 for 2 years with 3 (2) year OTR. Background: this is for services at 236 locations in Miami Dade</p>			

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

Item No.	Subject Matter	Background	Analysis / Comments / Questions	LA	
		<p>Sec. 2 Rejected Bids</p> <p>2.1 <u>Liquid Carbon Dioxide for Water and Sewer Dept.</u> for \$1,147,500 Justification: Revise estimated quantities to be used</p> <p>Sec. 3 Contract Modifications</p> <p>3.1 Vendor: Control Technologies of Central Fl (non local) for <u>Traffic Controller Assemblies</u> Amount: \$1,300,00 increased by \$300,000 to place in reserve for emergency activation</p> <p>3.2 Vendor: 8 local and 1 non local for <u>Portable Generators</u> for 12 county dept. using various funding sources Amount: \$2,840,420 increase by \$295,916. Justification: DERM, Housing, Parks, Water & Sewer requesting additional generators for emergencies</p> <p>3.3 Vendor: 9 local & 1 non-local for <u>Plumbing Equipment</u> and Supplies for 16 + departments using various funding sources. Amount: \$4,961,583 increase by \$1,178,583 Justification: Additional time and spending authority to ensure availability of equipment until replacement contract is evaluated. Additionally, MDT will be using PTP funds for their funding contribution.</p> <p>3.4 Vendor: National Title Abstract, Inc (local) for <u>Abstract Services</u> to be used by Public Works. Amount \$100,000 increase by \$50,000. Justification: Additional spending authority using PTP funds</p> <p>Sec. 4 Competitively Awarded Contract of other Government Entities</p> <p>4.1 Vendor: 3 local vendors for <u>purchase of Tires</u> to be used by 9 county departments using various funding sources. Amount: \$11,999,208 increased by \$999,934. Justification: Additional spending authority and Access State of Florida contract for 11-22% savings</p> <p>4.2 Vendor: Metalcraft Marine (non local) for <u>purchase of 50 ft Fast Attack Fire Boat</u>. Amount: \$1,334,647 increase by \$336,524 for use of Fire and Rescue Dept. using District funds. Justification: Access City of Seattle contract to purchase boat as recommended by U.S Homeland Security</p> <p>Sec. 5 OTR over \$1,000,000</p> <p>5.1 Vendor: Construction Catering for <u>Frozen Convenience Foods</u> to be used by CAA using general and federal funding. Amount \$1,400,000 over 4 year period (4 (1) year OTR)</p> <p>5.2 Vendor: Mixing and Mass Transfer Tech. (local) for <u>Cryogenic Oxygen Facilities Maintenance</u> to be used by Water and Sewer. Amount: \$1,800,000 over 4 year period (4 (1) year OTR) suing Water and Sewer operating Revenue</p> <p>5.3 Vendor: Acrophelio Global Serv. (non local) for <u>Pratt and Whitney Gas Turbine</u> to be used by Fire Rescue. Amount: \$2,000,000 for 4 year period (4 (1) year OTR) using general funds</p> <p>5.4 Vendor 2 local vendor for <u>Tennis and Sport Court Renovations and Repair</u> to be used for 3 county dept. Amount: \$860,000 over 2 year period (1 (2) year OTR) using federal, general and operating</p>			

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

Item No.	Subject Matter	Background	Analysis / Comments / Questions				LA												
		<p>Sec. 6 OTR under Existing non-competitive contracts with value of more than \$100,000</p> <p>6.1 Vendor: American Red Cross (local) for <u>Health and Safety Training Materials</u> for use by Parks dept. Amount: \$120,000 over a 3 year period (3 -1 year OTR) using general funds Justification: State of Florida requirement for certification</p> <p>6.2 Vendor: Instant Storage of America (local) for <u>Rental of Instant Storage Containers</u> to be used by 2 county dept. Amount \$348,000 over a 4 yr period (4 (1) yr OTR) Justification: Limited space requires storage bins</p> <p>6.3 Vendor: Harris Miller & Hanson (non-local) for <u>Real Contours Software Program for Aviation</u>. Amount: \$338,000 for 4 years (4 (1) yr OTR) to be funded by Federal funds Justification: only vendor that met all requirements</p> <p>6.4 Vendor: Geo-Thermal Systems (non-local) for <u>rental of heat pumps for Aviation</u>. Amount: \$99,998 for 2 yr. (2 (1) yr OTR) using Aviation Revenue Justification: exclusive owner and manufacturer</p> <p>6.5 Vendor: Municipal Code Corp (non local) for <u>Codification Services for Clerk of Courts</u>. Amount: \$280,000 for 4 year period (4 (1) yr OTR) using Clerk of Court General funds Justification: Municode only providing service in Fla.</p> <p>6.6 Vendor: Richard Sourviron (local) for <u>Forensic Odontology Services</u> for Medical Examiners Amount: \$177,551 for 3 yr period (3 (1) yr OTR) using general funds Justification: Leading expert</p> <p>6.7 Vendor: Wireless Data System (non local) for <u>Wireless Barcode System Upgrade and Support</u> for Water and Sewer Dept. Amount: \$379,860 for 4 yr period (4 (1) yr OTR) using operating revenue. Justification: Only vendor currently in the market</p> <p>6.8 Vendor: GEAC Computer Systems for <u>GEAC System Software Maintenance</u> for Aviation Dept. Amount: \$97,676 for 2 yr period (2 (1) yr OTR) using federal funds Justification: Proprietary software</p> <p>6.9 Vendor: HLP Inc (non local) for <u>Chameleon System Software</u> for Animal Services & ETSD. Amount: \$89,100 for 3 yr period (3 (1) yr OTR) using general funds from both dept. Justification: Proprietary software</p> <p>6.10 Vendor: Bruel and Kjaier Inc. for <u>Aircraft Nose Monitor Maintenance Services</u> for Aviation Dept. Amount: \$109,500 for 3 yr period (3 (1) yr OTR) Justification: only authorized dealer</p> <p>6.11 Vendor: T.Eric Stafford and Assoc. (non local) for <u>Florida Building code Commentary</u> for the Building Code Compliance Division. Amount: \$165,000 for 2 yr. Period (2 (1) yr OTR) to be funded by general funds. Justification: only licensed vendor</p> <p>6.12 Vendor: OPEX Corp for <u>Opex Scanner hardware and Maintenance Services</u> for Finance Department Amount: \$492,558 for 5 yr period (5 (1) yr OTR) using Finance Revenue funds. Justification: Proprietary software</p>																	
24.	4(A)	Setting of Proposed FY06-07 Millage and Special Assessment Rates and Scheduling of the Public Budget Hearings	<ul style="list-style-type: none">For the Board to approve the proposed millage and special assessment rates included in the FY06-07 Budget for use in preparing the “Notice of Proposed Property Taxes” to be mailed to all property owners	<table><tr><th>Taxing Unit</th><th>FY 05-06 Actual Millage</th><th>FY 06-07 Proposed</th><th>≈</th></tr><tr><td>Countywide Operating</td><td>5.835</td><td>5.775</td><td>-0.060</td></tr><tr><td>Fire Rescue Service</td><td>2.609</td><td>2.609</td><td>0.000</td></tr></table>	Taxing Unit	FY 05-06 Actual Millage	FY 06-07 Proposed	≈	Countywide Operating	5.835	5.775	-0.060	Fire Rescue Service	2.609	2.609	0.000			MBM
Taxing Unit	FY 05-06 Actual Millage	FY 06-07 Proposed	≈																
Countywide Operating	5.835	5.775	-0.060																
Fire Rescue Service	2.609	2.609	0.000																

Office of the Commission Auditor



IMFRC Legislative Analysis & Notes
July 13, 2006

	Item No.	Subject Matter	Background	Analysis / Comments / Questions				LA
				District				
				Public Library	0.486	0.486	0.000	
				Total Millage Subject to 10 Mill Cap	8.930	8.870	-0.060	
				UMSA	2.447	2.447	0.000	
				Sum of Operating Millages	11.377	11.317	-0.060	
				Voted Millages (4) Debt Serve				
				Countywide	0.285	.0285	0.000	
				Fire Rescue District Special Obligation Bond	0.052	0.042	-0.010	
				Sum of Operating and Debt Millages	11.714	11.644	-0.070	
25.	4(A) ALT.	Setting of Proposed FY06-07 Millage and Special Assessment Rates and Scheduling of the Public Budget Hearings Millage Rates Recommended by Chairman Martinez	<ul style="list-style-type: none">For the Board to approve the proposed millage and special assessment rates included in the FY06-07 Budget for use in preparing the “Notice of Proposed Property Taxes” to be mailed to all property owners		FY 05-06 Actual Millage	FY 06-07 Proposed	≈	MBM
				Taxing Unit				
				Countywide Operating	5.835	5.720	-0.115	
				Fire Rescue Service District	2.609	2.609	0.000	
				Public Library	0.486	0.486	0.000	
				Total Millage Subject to 10 Mill Cap	8.930	8.815	-0.115	
				UMSA	2.447	2.447	0.000	
				Sum of Operating Millages	11.377	11.262	-0.115	
				Voted Millages (4) Debt Serve				
				Countywide	0.285	.0285	0.000	
				Fire Rescue District Special	0.052	0.042	-0.010	

Office of the Commission Auditor



**IMFRC Legislative Analysis & Notes
July 13, 2006**

	Item No.	Subject Matter	Background	Analysis / Comments / Questions				LA
				Obligation Bond				
				Sum of Operating and Debt Millages	11.714	11.589	-0.125	
26.	7(A)	Report on Feasibility of a Compressed Workweek	This report is in response to Commissioner Gimenez’s request, at the BCC March 7, 2006 meeting, for a feasibility study to establish a four (4) day, ten (10) hour workweek for County employees.	<ul style="list-style-type: none">County policy provides each Department Director the discretion to change employee work schedules as long as they are in accordance with contractual collective bargaining agreements. The discretion to change an employee’s work schedule is based on operational needs.Manager’s recommendation is to continue the current policy of Department Director maintaining discretion.				BM

